

## DR-2 Disclosure Summary Page

DR-2

|                                       |                              |                           |                      |                |
|---------------------------------------|------------------------------|---------------------------|----------------------|----------------|
| <b>Ted Riley for County Treasurer</b> |                              | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                | County Candidate - Treasurer | <b>Statutory Due Date</b> | 1/19/2016            |                |
| <b>County:</b>                        | Palo Alto                    | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                      | 0                            | <b>Filed Date</b>         | 1/15/2016 2:00:16 PM |                |
| <b>Committee Code:</b>                | 19320                        | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>               | Democratic                   | <b>Amendment Date</b>     | 1/27/2016 1:06:20 PM |                |
| <b>Report Date:</b>                   | 2015                         | <b>Candidate Name:</b>    | Riley, Theodore S    |                |

**Treasurer**

|                   |                       |                    |      |                  |       |
|-------------------|-----------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Riley                 | <b>First Name:</b> | Marc | <b>MI:</b>       | J     |
| <b>Address:</b>   | 206 Superior          |                    |      |                  |       |
| <b>City:</b>      | Emmetsburg            | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50536 |
| <b>Phone:</b>     | 515-707-6243          |                    |      |                  |       |
| <b>E-Mail:</b>    | marcj Riley@gmail.com |                    |      |                  |       |

**Chairperson**

|                   |                 |                    |          |                  |       |
|-------------------|-----------------|--------------------|----------|------------------|-------|
| <b>Last Name:</b> | Riley           | <b>First Name:</b> | Lornelle | <b>MI:</b>       | K     |
| <b>Address:</b>   | 2003 5th Street |                    |          |                  |       |
| <b>City:</b>      | Emmetsburg      | <b>State:</b>      | IA       | <b>Zip Code:</b> | 50536 |
| <b>Phone:</b>     | 712-852-4127    |                    |          |                  |       |
| <b>E-Mail:</b>    | tlriley@ncn.net |                    |          |                  |       |

**Statement of Cash On Hand**

|   |                |
|---|----------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$18.58</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00         |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00         |
| <b>Sub-Total</b>                            | <b>\$18.58</b> |
| <b>Schedule B: Expenditure Total</b>        | \$18.58        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00         |
| <b>Cash on Hand at End of Period</b>        | <b>\$0.00</b>  |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

# Schedule B: Expenditures

## Sch-B

|                                       |                              |
|---------------------------------------|------------------------------|
| <b>Ted Riley for County Treasurer</b> |                              |
| <b>Committee Type:</b>                | County Candidate - Treasurer |
| <b>County:</b>                        | Palo Alto                    |
| <b>District:</b>                      | 0                            |
| <b>Committee Code:</b>                | 19320                        |
| <b>Political Party:</b>               | Democratic                   |

|                           |                      |
|---------------------------|----------------------|
| <b>Status:</b>            | <b>Filed</b>         |
| <b>Statutory Due Date</b> | 1/19/2016            |
| <b>Adjusted Due Date</b>  |                      |
| <b>Filed Date</b>         | 1/15/2016 2:00:16 PM |
| <b>Postmark Date</b>      |                      |
| <b>Amendment Date</b>     | 1/27/2016 1:06:20 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address  | Purpose                  | Expenditure Amount |
|------------------|--------------------------|---|--------------------------|--------------------|
| 12/31/2015       | 9149<br>Check #<br>05040 | Palo Alto County Democratic Central Committee<br>402 Lawler<br>Emmetsburg, IA 50536 | Dissolution Distribution | \$18.58            |

|                     |                |
|---------------------|----------------|
| <b>Total Amount</b> | <b>\$18.58</b> |
|---------------------|----------------|

